T1.5/3:984/10

U.S. DEPT. OF THE TREASURY
UNIV. OF FLA
NOV 1984
U.S. DEPOSITORY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1983

Title	October 31, 1984		October 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 11.101	$359,066	9.592	$339,969
Notes:				
Treasury	11.704	686,531	11.699	566,159
Bonds:[2]				
Treasury	10.862	162,042	10.334	129,202
Total marketable	11.416	1,207,639	10.833	1,035,330
Nonmarketable:				
Depositary series	2.000	3	2.000	5
Foreign series:				
Government:				
Dollar denominated	9.637	8,453	8.766	11,500
Government account series	11.223	278,187	10.442	230,324
R.E.A. series	5.000	46	4.999	30
State and local government series	8.794	42,135	8.247	35,274
United States individual retirement bonds	6.405	26	6.363	35
United States retirement plan bonds	5.979	136	5.934	152
United States savings bonds	7.153	72,980	7.099	70,351
United States savings notes	6.905	264	6.905	265
Total nonmarketable	10.188	402,231	9.482	347,935
Total interest-bearing debt	11.105	1,609,870	10.488	1,383,265
Non-interest-bearing debt:				
Matured debt	.....	978	.....	614
Other	.....	690	.....	691
Total non-interest-bearing debt	.....	1,667	.....	1,305
Total public debt outstanding	.....	1,611,537	.....	1,384,570

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1984

Public debt subject to limit:	
Public debt outstanding	$1,611,537
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(*)
Total public debt subject to limit	1,610,934
Other debt subject to limit:	
Guaranteed debt of Government agencies	173
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,308
Total debt subject to limit	1,612,242
Statutory debt limit[4]	1,823,800
Balance of statutory debt limit	211,558

*$500 thousand or less.
[1] Computed on true discount basis
[2] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of October 31, 1984, $132,178 million was held by the public.
[3] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.
[4] Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at $1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 1, 1984 9.03%	11/3/83		11/1/84	Nov. 1, 1984	$7,774		$20,428
Nov. 1, 1984 9.88%	5/3/84				3,041		
Nov. 1, 1984 10.62%	6/4/84				2,995		
Nov. 1, 1984 10.40%	8/2/84				6,618		
Nov. 8, 1984 10.27%	5/10/84		11/8/84	Nov. 8, 1984	4,049		12,685
Nov. 8, 1984 10.51%	5/24/84				2,005		
Nov. 8, 1984 10.55%	8/9/84				6,631		
Nov. 15, 1984 10.40%	5/17/84		11/15/84	Nov. 15, 1984	5,066		11,717
Nov. 15, 1984 10.49%	8/16/84				6,651		
Nov. 23, 1984 10.38%	5/24/84		11/23/84	Nov. 23, 1984	6,411		13,039
Nov. 23, 1984 10.40%	8/23/84				6,628		
Nov. 29, 1984 9.09%	12/1/83		11/29/84	Nov. 29, 1984	8,006		20,941
Nov. 29, 1984 10.62%	5/31/84				6,307		
Nov. 29, 1984 10.60%	8/30/84				6,628		
Dec. 6, 1984 10.57%	6/7/84		12/6/84	Dec. 6, 1984	6,458		13,095
Dec. 6, 1984 10.63%	9/6/84				6,637		
Dec. 13, 1984 10.66%	6/14/84		12/13/84	Dec. 13, 1984	6,455		13,079
Dec. 13, 1984 10.39%	9/13/84				6,624		
Dec. 20, 1984 10.49%	6/21/84		12/20/84	Dec. 20, 1984	6,442		13,078
Dec. 20, 1984 10.33%	9/20/84				6,636		
Dec. 27, 1984 9.23%	12/29/83		12/27/84	Dec. 27, 1984	8,272		20,203
Dec. 27, 1984 10.49%	6/28/84				5,314		
Dec. 27, 1984 10.27%	9/27/84				6,617		
Jan. 3, 1985 10.54%	7/5/84		1/3/85	Jan. 3, 1985	6,479		12,505
Jan. 3, 1985 10.23%	10/4/84				6,026		
Jan. 10, 1985 10.52%	7/12/84		1/10/85	Jan. 10, 1985	6,473		12,694
Jan. 10, 1985 10.11%	10/11/84				6,221		
Jan. 17, 1985 10.60%	7/19/84		1/17/85	Jan. 17, 1985	6,653		13,295
Jan. 17, 1985 9.98%	10/18/84				6,642		
Jan. 24, 1985 9.04%	1/26/84		1/24/85	Jan. 24, 1985	8,481		21,765
Jan. 24, 1985 10.64%	7/26/84				6,653		
Jan. 24, 1985 9.54%	10/25/84				6,631		
Jan. 31, 1985 10.64%	8/2/84		1/31/85	Jan. 31, 1985	6,650		6,650
Feb. 7, 1985 10.68%	8/9/84		2/7/85	Feb. 7, 1985	6,665		6,665
Feb. 14, 1985 10.63%	8/16/84		2/14/85	Feb. 14, 1985	6,667		6,667
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		15,167
Feb. 21, 1985 10.59%	8/23/84				6,638		
Feb. 28, 1985 10.70%	8/30/84		2/28/85	Feb. 28, 1985	6,642		6,642
Mar. 7, 1985 10.75%	9/6/84		3/7/85	Mar. 7, 1985	6,637		6,637
Mar. 14, 1985 10.49%	9/13/84		3/14/85	Mar. 14, 1985	6,648		6,648
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		14,895
Mar. 21, 1985 10.40%	9/20/84				6,643		
Mar. 28, 1985 10.39%	9/27/84		3/28/85	Mar. 28, 1985	6,634		6,634
Apr. 4, 1985 10.35%	10/4/84		4/4/85	Apr. 4, 1985	6,050		6,050
Apr. 11, 1985 10.21%	10/11/84		4/11/85	Apr. 11, 1985	6,232		6,232
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		14,934
Apr. 18, 1985 10.08%	10/18/84				6,652		
Apr. 25, 1985 9.57%	10/25/84		4/25/85	Apr. 25, 1985	6,610		6,610
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		8,111
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		8,354
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		8,408
Aug. 8, 1985 10.79%	8/9/84		8/8/85	Aug. 8, 1985	8,482		8,482
Sept. 5, 1985 10.84%	9/6/84		9/5/85	Sept. 5, 1985	8,442		8,442
Oct. 3, 1985 10.32%	10/4/84		10/3/85	Oct. 3, 1985	8,313		8,313
Total Treasury Bills					359,066		359,066
Notes:							
Treasury:							
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	May 15-Nov. 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do.	do.	6,213		6,213
9-7/8% Y-1984 (Effective Rate 9.9104%)	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	$5,813		$5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,800		9,800
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2 15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,573		6,573
11-3/8% P-1988 (Effective Rate 11.4063%)[2,8]	do		do	Sept. 30	1,001		1,001
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
Total Treasury notes					686,531		686,531
Bonds:[3,4,6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2751%)[2]	4/5/60	(5)	5/15/85	May 15-Nov. 15	1,218	$583	635
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	do	do	1,135	726	409
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2277%)[2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,043	1,775
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do	250	158	92
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	971	590
3-1/2% 1990 (Effective Rate 3.4505%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	4,006	912
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,536	209
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4846%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,888	575
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Marketable--Continued							
Bonds[5] --Continued							
Treasury--Continued							
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	$1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	$15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.6909%)[2]	10/30/84		11/15/04	do.	4,015		4,015
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
Total Treasury bonds					177,507	15,465	162,042
Total marketable					1,223,103	15,465	1,207,639
Nonmarketable:							
Depositary Series:[6]			12 years				
2% Bond First Series	Various dates: From 11/1972	[4]	from issue date	June 1-Dec. 1	116	113	3
Foreign Series:[6]							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	706		706
Bills 11/23/84	8/23/84		11/23/84	Nov. 23, 1984	100		100
Bills 12/3/84	Various dates		12/3/84	Dec. 3, 1984	832		832
Bills 1/2/85	do.		1/2/85	Jan. 2, 1985	635		635
Bills 1/14/85	7/16/84		1/14/85	Jan. 14, 1985	[*]		[*]
Bills 1/24/85	10/25/84		1/24/85	Jan. 24, 1985	100		100
Bills 2/1/85	Various dates		2/1/85	Feb. 1, 1985	280		280
7.90% Treasury notes	3/22/78	[3]	2/15/85	Feb. 15-Aug. 15	500		500
8.05% Treasury notes	4/7/78	[3]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[3]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[3]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[3]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[3]	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	[3]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[3]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[3]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[3]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[3]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[3]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[3]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[3]	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					8,453		8,453
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	60	24	36
Airport & Airways Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/9/84	On demand	6/30/85	June 30-Dec. 31	237		237
11-1/4% 1985 certificates	From 9/11/84	do.	do.	do.	236		236
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	6,308	203	6,105
Total Airport & Airways Trust Fund					6,781	203	6,578
Alleged Violators & Regulations, Department of Energy:							
9.80% 1984 certificates	10/31/84	On demand	11/1/84	Nov. 1, 1984	24		24
Bills 11/1/84	Various dates		do.	do.	119		119
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	151		151
Bills 1/3/85	do.		1/3/85	Jan. 3, 1985	106		106
Bills 2/7/85	do.		2/7/85	Feb. 7, 1985	107		107
Total Alleged Violators of Regulations, Department of Energy					506		506
Aquatic Resources Trust Fund:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	4		4
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	1		1
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	35		35
Total Aquatic Resources Trust Fund					40		40
Aviation Insurance Revolving Fund:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	8		8
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	8		8
Bills 7/11/85	do.		7/11/85	July 11, 1985	7		7
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	8		8
Total Aviation Insurance Revolving Fund					32		32
Back-Wage Restitution Fund, Department of Labor:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	[*]		[*]
Bequests and Gifts, FEMA:							
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	1		1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84..	On demand..	6/30/85.....	June 30-Dec. 31.	$823	.....	$823
12-7/8% 1985 certificates	From 8/1/84..	....do.....	....do.....	....do.....	1,057	$427	629
12-3/4% 1985 certificates	From 9/4/84..	....do.....	....do.....	....do.....	5,182	1,510	3,673
12-3/8% 1985 certificates	From 10/1/84.	....do.....	....do.....	....do.....	12,529	598	11,931
13-3/4% 1985 to 1999 bonds	6/30/84.....	....do.....	6/30/85 to 99....	....do.....	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds	6/30/82.....	....do.....	6/30/85 to 97....	....do.....	14,450	.....	14,450
13% 1985 to 1996 bonds	6/30/81.....	....do.....	6/30/85 to 96....	....do.....	11,034	.....	11,034
10-3/4% 1985 to 1998 bonds	6/30/83.....	....do.....	6/30/85 to 98....	....do.....	16,463	.....	16,463
9-3/4% 1985 to 1995 bonds	6/30/80.....	....do.....	6/30/85 to 95....	....do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds	6/30/79.....	....do.....	6/30/86 to 94....	....do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds	6/30/78.....	....do.....	6/30/86 to 93....	....do.....	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds	6/30/74.....	....do.....	6/30/86 to 89....	....do.....	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91....	....do.....	4,902	.....	4,902
7-3/8% 1985 to 1990 bonds	6/30/75.....	....do.....	6/30/85 to 90....	....do.....	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92....	....do.....	2,768	.....	2,768
Total Civil Service Retirement Fund	.....	.....	.....	.....	122,405	2,534	119,871
Comptroller of the Currency, Assessments Fund:							
Bills 11/1/84	Various dates..	.....	11/1/84.....	Nov. 1, 1984....	2	.....	2
Bills 11/5/84	....do.....	.....	11/5/84.....	Nov. 5, 1984....	23	6	17
Bills 11/8/84	....do.....	.....	11/8/84.....	Nov. 8, 1984....	1	.....	1
Bills 11/12/84	....do.....	.....	11/12/84.....	Nov. 12, 1984...	(*)	.....	(*)
Bills 11/15/84	....do.....	.....	11/15/84.....	Nov. 15, 1984...	3	.....	3
Bills 11/19/84	....do.....	.....	11/19/84.....	Nov. 19, 1984...	5	.....	5
Bills 11/23/84	....do.....	.....	11/23/84.....	Nov. 23, 1984...	1	.....	1
Bills 11/26/84	....do.....	.....	11/26/84.....	Nov. 26, 1984...	(*)	.....	(*)
Bills 11/29/84	....do.....	.....	11/29/84.....	Nov. 29, 1984...	(*)	.....	(*)
Bills 12/3/84	....do.....	.....	12/3/84.....	Dec. 3, 1984....	7	2	6
Bills 12/6/84	....do.....	.....	12/6/84.....	Dec. 6, 1984....	(*)	.....	(*)
Bills 12/10/84	....do.....	.....	12/10/84.....	Dec. 10, 1984...	(*)	.....	(*)
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984...	6	.....	6
Bills 12/17/84	....do.....	.....	12/17/84.....	Dec. 17, 1984...	5	.....	5
Bills 12/20/84	....do.....	.....	12/20/84.....	Dec. 20, 1984...	3	.....	3
Bills 12/24/84	....do.....	.....	12/24/84.....	Dec. 24, 1984...	1	.....	1
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984...	(*)	.....	(*)
Bills 12/31/84	....do.....	.....	12/31/84.....	Dec. 31, 1984...	12	8	5
Bills 1/3/85	....do.....	.....	1/3/85.....	Jan. 3, 1985....	1	.....	1
Bills 1/7/85	....do.....	.....	1/7/85.....	Jan. 7, 1985....	(*)	.....	(*)
Bills 1/10/85	....do.....	.....	1/10/85.....	Jan. 10, 1985...	(*)	.....	(*)
Bills 1/14/85	....do.....	.....	1/14/85.....	Jan. 14, 1985...	5	.....	5
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985...	1	.....	1
Bills 1/21/85	....do.....	.....	1/21/85.....	Jan. 21, 1985...	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985...	3	1	2
Bills 1/28/85	....do.....	.....	1/28/85.....	Jan. 28, 1985...	66	61	5
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	148	77	72
Comptroller of the Currency, Trustee Fund:							
Bills 12/6/84	Various dates..	.....	12/6/84.....	Dec. 6, 1984....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985...	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985....	1	.....	1
10-7/8% 1985 notes	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	9	.....	9
Department of the Air Force General Gift Fund:							
Bills 1/24/85	Various dates..	.....	1/24/85.....	Jan. 24, 1985...	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985...	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985...	(*)	.....	(*)
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985....	(*)	.....	(*)
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985....	(*)	.....	(*)
15-7/8% 1985 notes	9/10/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-5/8% 1985 notes	7/20/84.....	.....	7/31/85.....	Jan. 31-July 31..	(*)	.....	(*)
10-3/8% 1985 notes	5/30/84.....	.....	5/15/85.....	May 15-Nov. 15.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02....	11/15/07.....	May 15-Nov. 15.	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85.....	Jan. 24, 1985	(*)	.....	(*)
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
11-7/8% 1993 notes	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/8% 1989 notes	Various dates ..	.....	2/15/89.....	....do.....	$1	.....	$1
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00...	5/15/05.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund ..	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84.....	.....	5/15/85.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/2% 1985 notes	4/17/84.....	.....	4/30/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/84	Various dates ..	.....	11/15/84.....	Nov. 15, 1984....	(*)	.....	(*)
Bills 8/8/85	....do.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	(*)	.....	(*)
Employees Health Benefits Fund:							
Bills 11/1/84	Various dates ..	.....	11/1/84.....	Nov. 1, 1984.....	289	.....	289
Bills 11/8/84	....do.....	.....	11/8/84.....	Nov. 8, 1984.....	156	.....	156
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985....	313	.....	313
11-3/4% 1985 notes	....do.....	.....	11/15/85.....	May 15-Nov. 15 ..	60	.....	60
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00...	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02...	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	941	.....	941
Employees Life Insurance Fund:							
Bills 11/15/84	Various dates ..	.....	11/15/84.....	Nov. 15, 1984....	14	.....	14
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92.....	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	....do.....	225	.....	225
13-1/8% 1994 notes	5/15/84.....	.....	5/15/94.....	....do.....	88	.....	88
12-5/8% 1994 notes	8/15/84.....	.....	8/15/94.....	Feb. 15-Aug. 15..	186	.....	186
12-1/2% 1987 notes	5/15/84.....	.....	5/15/87.....	May 15-Nov. 15 ..	88	.....	88
12-3/8% 1987 notes	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15..	186	.....	186
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	....do.....	75	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93.....	May 15-Nov. 15 ..	168	.....	168
11-3/8% 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15..	75	.....	75
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15 ..	75	.....	75
10-7/8% 1987 notes	2/15/84.....	.....	2/15/87.....	Feb. 15-Aug. 15..	93	.....	93
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	....do.....	80	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15 ..	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	....do.....	81	.....	81
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	....do.....	115	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	80	.....	80
9-3/4% 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15 ..	87	.....	87
9-3/8% 1986 notes	5/16/83.....	.....	5/15/86.....	....do.....	115	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	102	.....	102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15..	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95.....	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95...	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	5,650	2	5,648
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates ..	.....	9/5/85.....	Sept. 5, 1985	745	45	700

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes	Various dates	.....	9/30/85	Mar. 31-Sept. 30	$11	.....	$11
Excess Exception Relief, Department of Energy:							
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	1	.....	1
Exchange Stabilization Fund:	Various dates:						
10.05% 1984 certificates	From 10/1/84	On demand	11/1/84	Nov. 1, 1984	3,787	$622	3,165
Export-Import Bank of the United States:							
10.91% 1984 certificates	....do	....do	....do	....do	344	116	228
Federal Deposit Insurance Corporation:							
9.80% 1984 certificates	10/31/84	....do	....do	....do	1,109	.....	1,109
Bills 11/5/84	Various dates	.....	11/5/84	Nov. 5, 1984	160	.....	160
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	250	.....	250
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	250	.....	250
16-1/8% 1986 notes	12/8/82	.....	11/15/86	May 15-Nov. 15	300	.....	300
14-7/8% 1986 notes	8/24/83	.....	6/30/86	June 30-Dec. 31	400	.....	400
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/8% 1985 notes	12/8/82	.....	12/31/85	June 30-Dec. 31	250	.....	250
14% 1985 notes	8/24/83	.....	6/30/85	....do	250	.....	250
14% 1986 notes	5/18/82	.....	3/31/86	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	400	.....	400
14% 1988 notes	8/24/83	.....	7/15/88	Jan. 15-July 15	300	.....	300
13-7/8% 1986 notes	9/28/84	.....	11/15/86	May 15-Nov. 15	400	.....	400
13-3/4% 1987 notes	Various dates	.....	8/15/87	Feb. 15-Aug. 15	800	.....	800
13-5/8% 1988 notes	9/28/84	.....	6/30/88	June 30-Dec. 31	300	.....	300
13-1/2% 1986 notes	8/24/83	.....	2/15/86	....do	300	.....	300
13-1/4% 1988 notes	5/16/83	.....	4/15/88	Apr. 15-Oct. 15	400	.....	400
12-5/8% 1987 notes	1/31/83	.....	11/15/87	May 15-Nov. 15	200	.....	200
12-3/8% 1988 notes	1/27/83	.....	1/15/88	Jan. 15-July 15	550	.....	550
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-3/8% 1989 notes	2/15/84	.....	2/15/89	Feb. 15-Aug. 15	500	.....	500
11-1/4% 1987 notes	....do	.....	12/31/87	June 30-Dec. 31	300	.....	300
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15	200	.....	200
10-1/2% 1985 notes	2/15/84	.....	10/31/85	Apr. 30-Oct. 31	300	.....	300
10-1/2% 1985 notes	12/13/83	.....	11/30/85	May 31-Nov. 30	300	.....	300
10-1/2% 1987 notes	8/24/83	.....	6/30/87	June 30-Dec. 31	250	.....	250
10-1/2% 1988 notes	Various dates	.....	8/15/88	Feb. 15-Aug. 15	500	.....	500
10-3/8% 1985 notes	2/15/84	.....	5/15/85	May 15-Nov. 15	200	.....	200
10-1/8% 1988 notes	8/24/83	.....	2/15/88	Feb. 15-Aug. 15	300	.....	300
9-1/4% 1989 notes	Various dates	.....	5/15/89	May 15-Nov. 15	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	800	.....	800
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do	220	.....	220
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	13,975	.....	13,975
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	290	988
13-3/4% 1999 bonds	6/30/85	....do	6/30/99	....do	237	.....	237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	....do	6/30/90 to 93, 96 to 98	....do	1,826	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	50	387
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	4,544	416	4,128
Federal Hospital Insurance Trust Fund:	Various dates:						
12-3/4% 1985 certificates	From 9/4/84	On demand	6/30/85	June 30-Dec. 31	3,740	3,599	141
12-3/8% 1985 certificates	From 10/1/84	....do	....do	....do	3,618	3,367	252
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84	....do	6/30/85 to 92, 98 & 99	....do	4,116	642	3,474
13-1/4% 1985 to 1997 bonds	6/30/82	....do	6/30/85 to 97	....do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	....do	6/30/85 to 92 & 98	....do	4,707	317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	973	.....	973
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	23,432	8,029	15,403
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84	.....	4/30/86	Apr. 30-Oct. 31	8	.....	8
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
9-5/8% 1985 notes	8/15/84	.....	3/31/85	Mar. 31-Sept. 30	8	.....	8
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	11	.....	11
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	11	.....	11
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	....do	225	.....	225
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
11-1/4% 1987 notes	Various dates	.....	12/30/87	June 30-Dec. 31	23	.....	23

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund--Continued							
11-1/8% 1987 notes	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30.	$59	.....	$59
10-7/8% 1985 notes	9/28/84.....	.....	9/30/85.....	....do.....	14	.....	14
10-7/8% 1985 notes	10/25/84.....	.....	12/31/85.....	June 30-Dec. 31..	19	.....	19
10-5/8% 1985 notes	Various dates ..	.....	7/31/85.....	Jan. 31-July 31...	351	.....	351
10-5/8% 1986 notes	10/25/84.....	.....	1/31/86.....	....do.....	20	.....	20
10-1/2% 1985 notes	9/28/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	15	.....	15
10-1/2% 1985 notes	10/25/84.....	.....	11/30/85.....	May 31-Nov. 30 ..	10	.....	10
10-1/2% 1988 notes	11/23/83.....	.....	8/15/88.....	Feb. 15-Aug. 15..	62	.....	62
10% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31..	29	.....	29
9-5/8% 1985 notes	....do.....	.....	3/31/85.....	Mar. 31-Sept. 30.	20	.....	20
9-3/8% 1984 notes	....do.....	.....	12/31/84.....	June 30-Dec. 31..	20	.....	20
9-1/4% 1985 notes	....do.....	.....	1/31/85.....	Jan. 31-July 31...	20	.....	20
13-7/8% 2006-11 bonds	6/3/83.....	5/15/06....	5/15/11.....	May 15-Nov. 15 ..	82	.....	82
12-5/8% 1995 bonds	Various dates ..	.....	5/15/95.....	....do.....	36	.....	36
12-3/8% 2004 bonds	7/30/84.....	.....	5/15/04.....	....do.....	80	.....	80
10-1/2% 1995 bonds	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15..	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04...	11/15/09.....	May 15-Nov. 15 ..	27	.....	27
9-1/8% 2004-09 bonds	Various dates ..	5/15/04....	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03...	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94....	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02...	11/15/07.....	May 15-Nov. 15 ..	20	.....	20
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	365	.....	365
Reserved Funds for Replacement:							
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 1/3/85	....do.....	.....	1/3/85.....	Jan. 3, 1985.....	(*)	.....	(*)
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	(*)	.....	(*)
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985....	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84.....	.....	11/15/85.....	May 15-Nov. 15 ..	(*)	.....	(*)
10-7/8% 1985 notes	4/24/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-7/8% 1986 notes	....do.....	.....	2/28/86.....	Feb. 28-Aug. 31..	(*)	.....	(*)
10-5/8% 1985 notes	10/9/84.....	.....	8/31/85.....	....do.....	(*)	.....	(*)
10-5/8% 1986 notes	8/17/84.....	.....	1/31/86.....	Jan. 31-July 31...	(*)	.....	(*)
10-1/2% 1985 notes	4/24/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-5/8% 1985 notes	Various dates ..	.....	2/28/85.....	Feb. 28-Aug. 31..	(*)	.....	(*)
9-5/8% 1985 notes	....do.....	.....	3/31/85.....	Mar. 31-Sept. 30.	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-3/8% 1984 notes	3/12/84.....	.....	12/31/84.....	June 30-Dec. 31..	(*)	.....	(*)
8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	(*)	(*)
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Federal Housing Administration.....	.....	.....	.....	.....	2,791	$1	2,790
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84.	On demand.	6/30/85.....	June 30-Dec. 31..	13,591	2,841	10,750
13-3/4% 1990 to 1999 bonds	6/30/84.....	....do.....	6/30/90 to 99....	....do.....	10,512	1,770	8,742
10-3/4% 1991 to 1998 bonds	6/30/83.....	....do.....	6/30/91 to 98....	....do.....	23,848	16,693	7,156
Total Federal Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	.....	47,950	21,303	26,647
Federal Savings and Loan Insurance Corporation:							
9.80% 1984 certificates	10/31/84.....	On demand.	11/1/84.....	Nov. 1, 1984.....	864	.....	864
Bills 12/6/84	Various dates ..	.....	12/6/84.....	Dec. 6, 1984.....	2,321	975	1,346
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984....	1,000	.....	1,000
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985....	25	.....	25
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985	25	.....	25
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985....	200	.....	200
9-5/8% 1985 notes	3/28/83.....	.....	2/28/85.....	Feb. 28-Aug. 31..	100	.....	100
9-1/2% 1985 notes	5/23/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	60	.....	60
9% 1987 notes	Various dates ..	.....	2/15/87.....	Feb. 15-Aug. 15..	350	.....	350
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	100	.....	100
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	50	.....	50
8% 1986 notes	Various dates ..	.....	8/15/86.....	....do.....	250	.....	250
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	206	.....	206
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	....do.....	312	100	212
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	6,187	1,075	5,112
Federal Ship Financing Escrow Fund:							
Bills 11/1/84	Various dates:	.....	11/1/84.....	Nov. 1, 1984.....	14	2	12
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984....	15	1	14
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	12	(*)	12
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	40	3	38
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates ..	.....	6/30/86.....	June 30-Dec. 31..	22	.....	22
13-1/2% 1986 notes	....do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	34	.....	34
13-1/8% 1985 notes	....do.....	.....	8/15/85.....	....do.....	42	.....	42
10-1/2% 1985 notes	....do.....	.....	11/30/85.....	May 31-Nov. 30 ..	35	.....	35
10-5/8% 1985 notes	....do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	19	(*)	19
Total Federal Ship Financing Revolving Fund ...	.....	.....	.....	.....	152	(*)	152

(*) $500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	$1,996	$1,667	$329
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	2,151	9	2,142
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	1,514	.....	1,514
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
8-3/4% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	910	.....	910
8-1/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	248	.....	248
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	122	.....	122
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	120	.....	120
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	475	.....	475
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	10,088	1,676	8,412
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/8/85	Various dates	.....	8/8/85	Aug. 8, 1985	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	do	.....	10/3/85	Oct. 3, 1985	9	.....	9
Foreign Fishing Observers, NOAA:							
Bills 2/21/85	Various dates	.....	2/21/85	Feb. 21, 1985	2	.....	2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand	6/30/85	June 30-Dec. 31	8	.....	8
12-7/8% 1985 certificates	8/1/84	do	do	do	10	.....	10
12-3/4% 1985 certificates	9/1/84	do	do	do	240	.....	240
12-3/8% 1985 certificates	10/1/84	do	do	do	115	10	105
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	502	.....	502
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	306	.....	306
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	173	.....	173
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	377	.....	377
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	106	.....	106
8-3/4% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	92	.....	92
8-1/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	64	.....	64
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	28	.....	28
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	27	.....	27
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	24	.....	24
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	2,086	10	2,076
Forest & Rangeland Research, Forest Service:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 4/25/85	do	.....	4/25/85	Apr. 25, 1985	(*)	.....	(*)
Bills 5/16/85	do	.....	5/16/85	May 16, 1985	(*)	.....	(*)
10-1/2% 1985 notes	10/25/84	.....	10/31/85	Apr. 30-Oct. 31	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-5/8% 1985 notes	8/14/84	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
14% 1985 notes	6/29/84	.....	6/30/85	June 30-Dec. 31	1	.....	1
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	6	.....	6
Gifts and Bequests, Department of Transportation:							
Bills 2/21/85	Various dates	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Government Life Insurance Fund:	Various dates:						
13-1/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3	(*)	2
13-1/8% 1985 bonds	6/30/84	do	do	do	11	2	9
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
7-3/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	106	.....	106
7-1/4% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	16	.....	16
7% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	45	.....	45
6-3/4% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	47	.....	47
6-1/2% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	49	.....	49
Total Government Life Insurance Fund	.....	.....	.....	.....	293	2	291
Government National Mortgage Association:							
Bills 10/8/85	Various dates	.....	10/8/85	Oct. 8, 1985	3	.....	3
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	Various dates	.....	6/30/85	do	13	.....	13
13-7/8% 1986 notes	do	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-5/8% 1988 notes	7/3/84	.....	6/30/88	June 30-Dec. 31	22	.....	22
13-1/2% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	do	.....	3/31/85	Mar. 31-Sept. 30	28	.....	28

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued:							
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	$75		$75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	73		73
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do.		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	5	$1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do.		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do.		3/31/87	Mar. 31-Sept 30	114		114
10-1/8% 1988 notes	9/28/84		2/15/88	Feb. 15-Aug. 15	48		48
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do.		5/31/85	do.	27		27
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	222	(*)	221
9-3/4% 1985 notes	do.		11/15/85	do.	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 28-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept 30	63		63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	137		137
8-1/4% 1985 notes	do.		8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
6-1/8% 1986 bonds	1/3/77		11/15/86	do.	2		2
Total Government National Mortgage Association					1,911	83	1,829
Government National Mortgage Association, Management and Liquidation:							
Bills 11/8/84	Various dates		11/8/84	Nov. 8, 1984	37	3	35
Bills 11/30/84	do.		11/30/84	Nov. 30, 1984	20		20
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	16		16
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	10		10
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	5		5
11-3/8% 1986 notes	10/19/84		8/15/86	Feb. 15-Aug. 15	19		19
Total Government National Mortgage Association, Management and Liquidation					108	3	105
Government National Mortgage Association, MBS Investment Account:							
Bills 11/20/84	Various dates		11/20/84	Nov. 20, 1984	2		2
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do.		2/15/89	do.	54		54
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	10		10
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83		5/31/85	do.	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes	do.		11/15/85	do.	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					748	15	733
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	17	(*)	17
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44	(*)	44

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/15/84	Various dates		11/15/84	Nov. 15, 1984	$1		$1
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	4		4
Total Health Professors Graduate Student Loan Insurance Fund, HHS					5		5
Highway-Mass Transit:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	103		103
11-1/4% 1985 certificates	From 9/13/84	do.	do.	do.	107		107
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	1,474		1,474
11% 1985 certificates	From 7/12/84	do.	do.	do.	106	*104	3
Total Highway-Mass Transit					1,790	104	1,687
Highway Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	1,077		1,077
11-1/4% 1985 certificates	From 9/13/84	do.	do.	do.	1,047		1,047
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	11,606	4,065	7,541
Total Highway Trust Fund					13,730	4,065	9,665
House and Other Credits Guaranty Programs, AID:							
Bills 11/23/84	Various dates		11/23/84	Nov. 23, 1984	3		3
Bills 12/20/84	do.		12/20/84	Dec. 20, 1984	4		4
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	1		1
Total House and Other Credits Guaranty Programs, AID					8		8
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 11/15/84	Various dates		11/15/84	Nov. 15, 1984	(*)		(*)
Indian Money Proceeds of Labor Escrow Fund:							
Bills 11/8/84	Various dates		11/8/84	Nov. 8, 1984	1	(*)	(*)
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	1	*	(*)
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	*		*
Total Indian Money Proceeds of Labor Escrow Fund					1	1	*
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	19	(*)	19
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	3		3
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	*		*
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	11	1	10
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	43		43
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	1		1
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	1		1
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	3		3
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	5		5
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	7	3	4
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	1		1
Bills 3/28/85	do.		3/28/85	Mar. 28, 1985	5		5
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	12		12
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	21		21
Bills 5/16/85	do.		5/16/85	May 16, 1985	2		2
Bills 6/13/85	do.		6/13/85	June 13, 1985	8	(*)	8
Bills 7/11/85	do.		7/11/85	July 11, 1985	27		27
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	3		3
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	6		6
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	3		3
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					186	5	181
Individual Indian Money:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	6	1	5
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	27	23	4
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	9	1	8
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	10/23/84		5/15/87	May 15-Nov. 15	5		5
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	14		14
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
Total Individual Indian Money					66	24	42
Inland Waterways Trust Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	137		137
Japan-U.S. Friendship Trust Fund:							
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-1/2% 1986 notes	9/11/84		3/31/86	do.	*		(*)
10-7/8% 1985 notes	Various dates		9/30/85	do.	2		2
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	$7	(*)	$7
14-1/4% 2002 bonds	....do	.....	2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	....do	.....	8/15/04	....do	4	.....	4
13-3/8% 2001 bonds	....do	.....	8/15/01	....do	3	.....	3
13-1/8% 2001 bonds	....do	.....	5/15/01	May 15-Nov. 15	1	.....	1
12-3/8% 2004 bonds	....do	.....	5/15/04	....do	2	.....	2
11-7/8% 2003 bonds	....do	.....	11/15/03	....do	4	.....	4
11-3/4% 2001 bonds	....do	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1	.....	1
11-1/8% 2003 bonds	....do	.....	8/15/03	....do	4	.....	4
10-3/4% 2003 bonds	....do	.....	2/15/03	....do	2	.....	2
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	1/11/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	86	$1	86
Library of Congress Copyright Fees:							
Bills 11/15/84	Various dates	.....	11/15/84	Nov. 15, 1984	10	.....	10
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	6	.....	6
Bills 12/6/84	....do	.....	12/6/84	Dec. 6, 1984	(*)	.....	(*)
Bills 12/13/84	....do	.....	12/13/84	Dec. 13, 1984	3	.....	3
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	4	.....	4
Bills 3/28/85	....do	.....	3/28/85	Mar. 28, 1985	75	.....	75
15-7/8% 1985 notes	....do	.....	9/30/85	Mar. 31-Sept. 30	6	1	5
10-5/8% 1985 notes	....do	.....	8/31/85	Feb. 28-Aug. 31	40	.....	40
Total Library of Congress Copyright Fees	.....	.....	.....	.....	144	1	143
Library of Congress Trust Fund:							
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 3/28/85	....do	.....	3/28/85	Mar. 28, 1985	(*)	.....	(*)
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	(*)	.....	(*)
15-7/8% 1985 notes	10/29/84	.....	9/30/85	Mar. 31-Sept. 30	1	.....	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	.....	3
Military Retirement Fund, Department of Defense:							
Bills 11/30/84	Various dates	.....	11/30/84	Nov. 30, 1984	75	25	50
Bills 1/2/85	....do	.....	1/2/85	Jan. 2, 1985	125	.....	125
Bills 2/1/85	....do	.....	2/1/85	Feb. 1, 1985	75	.....	75
Bills 3/1/85	....do	.....	3/1/85	Mar. 1, 1985	75	.....	75
Bills 4/1/85	....do	.....	4/1/85	Apr. 1, 1985	75	.....	75
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	75	.....	75
11-5/8% 2002 bonds	....do	.....	11/15/02	May 15-Nov. 15	8,969	.....	8,969
Total Military Retirement Fund, Department of Defense	.....	.....	.....	.....	9,469	25	9,444
National Archives Gift Fund:							
Bills 11/15/84	Various dates	.....	11/15/84	Nov. 15, 1984	(*)	.....	(*)
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	(*)	.....	(*)
Bills 12/6/84	....do	.....	12/6/84	Dec. 6, 1984	(*)	.....	(*)
Bills 1/10/85	....do	.....	1/10/85	Jan. 10, 1985	(*)	.....	(*)
13% 1986 notes	7/2/84	.....	6/30/86	June 30-Dec. 31	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 11/8/84	Various dates	.....	11/8/84	Nov. 8, 1984	(*)	.....	(*)
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	1	(*)	1
Bills 12/6/84	....do	.....	12/6/84	Dec. 6, 1984	1	.....	1
Bills 1/10/85	....do	.....	1/10/85	Jan. 10, 1985	1	.....	1
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	1	.....	1
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
9.80% 1984 certificates	10/31/84	On demand	11/1/84	Nov. 1, 1984	4	.....	4
Bills 11/1/84	Various dates	.....	....do	....do	2	.....	2
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	1	.....	1
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	9	.....	9
National Credit Union Share Insurance Fund, NCUA:							
9.80% 1984 certificates	10/31/84	On demand	11/1/84	Nov. 1, 1984	12	.....	12
Bills 11/1/84	Various dates	.....	....do	....do	35	.....	35
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	15	.....	15
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	50	.....	50
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	30	.....	30
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	10	.....	10
Bills 7/11/85	....do	.....	7/11/85	July 11, 1985	10	.....	10
Bills 8/8/85	....do	.....	8/8/85	Aug. 8, 1985	10	.....	10
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	10	.....	10
13% 1986 notes	....do	.....	6/30/86	June 30-Dec. 31	15	.....	15
12-5/8% 1986 notes	6/19/84	.....	5/31/86	May 31-Nov. 30	5	.....	5
12-5/8% 1986 notes	Various dates	.....	7/31/86	Jan. 31-July 31	15	.....	15
12-3/8% 1986 notes	8/31/84	.....	8/31/86	Feb. 28-Aug. 31	10	.....	10
11-7/8% 1986 notes	10/10/84	.....	9/30/86	Mar. 31-Sept. 30	40	.....	40
11-3/4% 1986 notes	Various dates	.....	4/30/86	Apr. 30-Oct. 31	10	.....	10
11-5/8% 1986 notes	10/31/84	.....	10/31/86	....do	10	.....	10
11-1/2% 1986 notes	4/2/84	.....	3/31/86	Mar. 31-Sept. 30	10	.....	10
11-3/8% 1986 notes	8/14/84	.....	8/15/86	Feb. 15-Aug. 15	10	.....	10
10-7/8% 1986 notes	3/20/84	.....	2/28/86	Feb. 28-Aug. 31	5	.....	5
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	312	.....	312

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[4]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand.	12/1/84	10/1/89	$5		$5
National Institutes of Health, Patients Benefit Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	(*)		(*)
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	1		1
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	30		30
12-1/2% 1985 certificates	From 8/1/84	do.	do.	do.	14		14
12-1/8% 1985 certificates	From 10/3/84.	do.	do.	do.	8		8
13-3/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	912		912
13-1/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	736		736
12-7/8% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	676		676
10-1/2% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	844		844
9-1/2% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	1,001		1,001
8-5/8% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	980		980
8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,348		1,348
7-1/2% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	357		357
7-1/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	687	$7	681
7% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	497		497
6-3/4% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	838		838
Total National Service Life Insurance Fund					8,928	7	8,921
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand.	6/30/85	June 30-Dec. 31	22	(*)	22
12-3/4% 1985 certificates	9/6/84	do.	do.	do.	1	(*)	1
Total Northern Mariana Islands					23	(*)	23
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
14% 1985 notes	7/2/84		6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	3/8/84		3/31/85	Mar. 31-Sept. 30.	(*)		(*)
9-1/2% 1985 notes	4/2/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							
15-7/8% 1985 notes	10/12/84		9/30/85	Mar. 31-Sept. 30.	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/15/84	Various dates		11/15/84	Nov. 15, 1984	189		189
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	1		1
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	788		788
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					978		978
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/29/84	Various dates		11/29/84	Nov. 29, 1984	13		13
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	7		7
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	23		23
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	9		9
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.					53		53
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	1,721		1,721
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	652		652
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	143		143
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	13		13
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	1,435		1,435
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	330		330
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	44		44
Bills 12/20/84	do.		12/20/84	Dec. 20, 1984	954		954
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	264		264
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
Total Outer Continental Shelf Lands, Department of Interior					5,555		5,555
Overseas Private Investment Corporation:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	423	56	367
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	116		116
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	1		1
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	6		6
Bills 1/3/85	do.		1/3/85	Jan. 3, 1985	2		2
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	3		3
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	24		24
Bills 2/14/85	do.		2/14/85	Feb. 14, 1985	3		3
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	3		3
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	3		3
Bills 3/14/85	do.		3/14/85	Mar. 14, 1985	2		2
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	80		80
Bills 5/16/85	do.		5/16/85	May 16, 1985	47		47
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	$10	.....	$10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	880	$56	824
Pension Benefit Guaranty Corporation:							
Bills 11/23/84	Various dates	.....	11/23/84	Nov. 23, 1984	72	27	45
Bills 11/29/84	do.	.....	11/29/84	Nov. 29, 1984	4	.....	4
Bills 12/27/84	do.	.....	12/27/84	Dec. 27, 1984	8	7	1
Bills 1/3/85	do.	.....	1/3/85	Jan. 3, 1985	5	.....	5
Bills 1/24/85	do.	.....	1/24/85	Jan. 24, 1985	5	.....	5
Bills 2/21/85	do.	.....	2/21/85	Feb. 21, 1985	5	.....	5
Bills 3/21/85	do.	.....	3/21/85	Mar. 21, 1985	5	.....	5
13-3/4% 1992 notes	do.	.....	5/15/92	May 15-Nov. 15	75	.....	75
11-7/8% 1989 notes	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	45	30	15
11-3/4% 1991 notes	1/4/84	.....	1/15/91	Jan. 15-July 15	70	.....	70
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	3	1	2
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	4	1	3
11-5/8% 2004 bonds	10/30/84	.....	11/15/04	May 15-Nov. 15	30	.....	30
8% 1996-01 bonds	Various dates	2/15/96	2/15/01	Feb. 15-Aug. 15	22	18	4
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	354	83	271
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Postal Service Fund:							
9.80% 1984 certificates	10/31/84	On demand	11/1/84	Nov. 1, 1984	1,474	.....	1,474
16% 1984 notes	Various dates	.....	11/15/84	May 15-Nov. 15	400	100	300
14% 1986 notes	do.	.....	3/31/86	Mar. 31-Sept. 30	600	400	200
13-1/2% 1986 notes	do.	.....	2/15/86	Feb. 15-Aug. 15	200	150	50
13% 1986 notes	do.	.....	6/30/86	June 30-Dec. 31	400	.....	400
12-3/4% 1987 notes	4/10/84	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
12-1/4% 1986 notes	Various dates	.....	9/30/86	Mar. 31-Sept. 30	650	550	100
Total Postal Service Fund	.....	.....	.....	.....	3,824	1,200	2,624
Power Systems, Bureau of Indian Affairs:							
Bills 11/8/84	Various dates	.....	11/8/84	Nov. 8, 1984	2	2	*
Bills 11/23/84	do.	.....	11/23/84	Nov. 23, 1984	*	.....	*
Bills 12/13/84	do.	.....	12/13/84	Dec. 13, 1984	1	1	1
Bills 9/5/85	do.	.....	9/5/85	Sept. 5, 1985	*	.....	*
Total Power Systems, Bureau of Indian Affairs	.....	.....	.....	.....	3	2	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	*	.....	*
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	*	.....	*
Bills 12/27/84	do.	.....	12/27/84	Dec. 27, 1984	*	.....	*
Bills 1/24/85	do.	.....	1/24/85	Jan. 24, 1985	*	.....	*
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	*	.....	*
Bills 9/5/85	do.	.....	9/5/85	Sept. 5, 1985	*	.....	*
14-3/8% 1984 notes	3/17/83	.....	11/15/84	May 15-Nov. 15	1	.....	1
10-5/8% 1985 notes	9/6/84	.....	8/31/85	Feb. 28-Aug. 31	*	.....	*
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	*	.....	*
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 3/7/85	Various dates	.....	3/7/85	Mar. 7, 1985	*	.....	*
Bills 4/18/85	do.	.....	4/18/85	Apr. 18, 1985	*	.....	*
Total Public Health Service, Unconditional Gift Fund, HHS	.....	.....	.....	.....	*	.....	*
Railroad Retirement Account:	Various dates:						
12-1/2% 1984 certificates	From 10/1/84	On demand	11/1/84	Nov. 1, 1984	3,169	278	2,891
14-7/8% 1991 notes	10/3/84	.....	8/15/91	Feb. 15-Aug. 15	44	.....	44
Total Railroad Retirement Account	.....	.....	.....	.....	3,213	278	2,935
Railroad Retirement Social Security Equivalent Account:	Various dates:						
12-1/2% 1984 certificates	From 10/1/84	On demand	11/1/84	Nov. 1, 1984	343	179	163
Railroad Retirement Supplemental Account:							
12-1/2% 1984 certificates	do.	do.	do.	do.	48	11	37
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	1	.....	1
Bills 11/23/84	do.	.....	11/23/84	Nov. 23, 1984	1	.....	1
Bills 12/13/84	do.	.....	12/13/84	Dec. 13, 1984	1	.....	1
Bills 12/20/84	do.	.....	12/20/84	Dec. 20, 1984	1	.....	1
Bills 1/17/85	do.	.....	1/17/85	Jan. 17, 1985	1	.....	1
Total Relief and Rehabilitation, D. C. Department of Labor	.....	.....	.....	.....	4	.....	4

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/23/84	Various dates	.....	11/23/84	Nov. 23, 1984	33	.....	33
Bills 12/20/84	do.	.....	12/20/84	Dec. 20, 1984	4	.....	4
Bills 1 17/85	do.	.....	1/17/85	Jan. 17, 1985	3	.....	3
Bills 2 14/85	do.	.....	2 14/85	Feb. 14, 1985	4	.....	4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	14	.....	14
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates	.....	1/24/85	Jan. 24, 1985	*	.....	*
8% 1986 notes	8/16/76	.....	8 15/86	Feb. 15-Aug. 15	*	.....	*
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	*	.....	*
Retired Employees Health Benefits Fund:							
Bills 11/15/84	Various dates	.....	11/15/84	Nov. 15, 1984	*	.....	*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	*	.....	*
7-7/8% 1986 notes	2/2/78	.....	5 15/86	do.	*	.....	*
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	*	.....	*
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	89	.....	89
12-3/4% 1985 certificates	9/24/84	do.	do.	do.	18	*	18
12-3/8% 1985 certificates	10/9/84	do.	do.	do.	*	.....	*
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	107	*	106
Short-Term Investment Fund, FDIC:							
9.80% 1984 certificates	10/31/84	On demand	11/1/84	Nov. 1, 1984	36	.....	36
Smithsonian Endowment Fund:							
Bills 4/18/85	Various dates	.....	4/18/85	Apr. 18, 1985	1	.....	1
7-1/4% 1992 bonds	10 1/82	.....	8 15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Endowment Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	22	.....	22
Bills 11/29/84	do.	.....	11/29/84	Nov. 29, 1984	5	.....	5
Bills 12/27/84	do.	.....	12/27/84	Dec. 27, 1984	2	.....	2
Bills 2/21/85	do.	.....	2/21/85	Feb. 21, 1985	2	.....	2
Bills 3/21/85	do.	.....	3 21/85	Mar. 21, 1985	1	.....	1
Bills 4 18/85	do.	.....	4/18/85	Apr. 18, 1985	10	.....	10
Bills 6/13/85	do.	.....	6 13/85	June 13, 1985	1	.....	1
Bills 7 11/85	do.	.....	7 11 85	July 11, 1985	2	.....	2
Bills 9 5/85	do.	.....	9 5/85	Sept. 5, 1985	9	.....	9
11-3/4% 1985 notes	8 15/84	.....	11/15/85	May 15-Nov. 15	42	.....	42
9-7/8% 1985 notes	12/14/83	.....	5 31/85	May 31-Nov. 30	66	.....	66
10-1/8% 1994 bonds	11/15/79	.....	11 15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5 15/94	5/15/99	do.	17	.....	17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8 15/78	8 15/03	8 15/08	do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5 15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11 15/02	11 15/07	do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2 15/02	2 15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	do.	8 15/88	8/15/93	do.	5	.....	5
7-1/4% 1992 bonds	do.	.....	8/15/92	do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	236	.....	236
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9 30/85	Mar. 31-Sept. 30	*	.....	*
14-7/8% 1991 notes	10/3/83	.....	8/15/91	Feb. 15-Aug. 15	*	.....	*
14-1/2% 1989 notes	8 31/82	.....	7 15/89	Jan. 15-July 15	*	.....	*
14% 1986 notes	4 30/82	.....	3/31/86	Mar. 31-Sept. 30	*	.....	*
14% 1988 notes	Various dates	.....	7/15/88	Jan. 15-July 15	*	.....	*
13-3/4% 1992 notes	7/16/84	.....	5/15/92	May 15-Nov. 15	*	.....	*
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15	*	.....	*
13% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	*	.....	*
12-3/8% 1987 notes	8 15/84	.....	8/15/87	Feb. 15-Aug. 15	*	.....	*
11-3/4% 1991 notes	2 15/84	.....	1/15/91	Jan. 15-July 15	*	.....	*
11-1/2% 1995 notes	1/31/83	.....	11/15/95	May 15-Nov. 15	*	.....	*
10-7/8% 1993 notes	11/15/83	.....	2/15/93	Feb. 15-Aug. 15	*	.....	*
10-3/4% 1989 notes	2/16/82	.....	11/15/89	May 15-Nov. 15	*	.....	*
10-3/4% 1990 notes	1/17/84	.....	7/15/90	Jan. 15-July 15	*	.....	*
10-1/2% 1992 notes	10/15/84	.....	11/15/92	May 15-Nov. 15	*	.....	*
9-1/4% 1989 notes	11 15/82	.....	5/15/89	do.	*	.....	*
12-5/8% 1995 bonds	5/15/84	.....	5/15/95	do.	*	.....	*
9% 1994 bonds	Various dates	.....	2/15/94	Feb. 15-Aug. 15	*	.....	*
8-1/2% 1994-99 bonds	2 13/75	5/15/94	5/15/99	May 15-Nov. 15	*	.....	*
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
7-5/8% 2002-07 bonds	do.	2/15/02	2 15/07	do.	*	.....	*
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	do.	*	.....	*
7% 1993-98 bonds	Various dates	5 15/93	5/15/98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	3	.....	3
Bills 2/21/85	do.	.....	2/21/85	Feb. 21, 1985	402	20	382
10.27% certificates of indebtedness	Various dates: From 10/1/84	On demand	11 1/84	Nov. 1, 1984	3	.....	3
5.345% certificates of indebtedness	do.	do.	do.	do.	92	28	64
14-3/8% 1985 notes	10/4/84	.....	5/15/85	May 15	2	.....	2
13-3/8% 1985 notes	9/27/84	.....	3/31/85	Mar. 31	*	.....	*
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(19)	10/3/86 to 88	Apr. 3-Oct. 3	1,143	1,000	143
6.70% 1989 & 1990 bonds	do.	(19)	10/3/89 & 90	do.	205	108	97
Total Treasury Deposit Funds	.....	.....	.....	.....	1,855	1,155	700

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [6] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
11% 1985 certificates	From 9/11/84 .	On demand.	6/30/85	June 30-Dec. 31	$1,665	.....	$1,665
10-7/8% 1985 certificates	From 8/1/84 ..	....do....	....do.	....do.	4,540	.....	4,540
10-3/4% 1985 certificates	From 6/30/84 .	....do....	....do.	....do.	12,153	$6,494	5,659
Total Unemployment Trust Fund	.....	.....	.....	.....	18,358	6,494	11,863
United States Army General Gift Fund:							
Bills 2/21/85	Various dates ..	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
15-7/8% 1985 notes	9/13/84	.....	9/30/85	Mar. 31-Sept. 30 ..	(*)	.....	(*)
14-7/8% 1986 notes	7/17/84	.....	6/30/86	June 30-Dec. 31 ...	(*)	.....	(*)
14-3/8% 1984 notes	4/25/84	.....	11/15/84	May 15-Nov. 15 ...	(*)	.....	(*)
14-3/8% 1985 notes	5/15/84	.....	5/15/85	....do.	(*)	.....	(*)
14-1/8% 1985 notes	1/18/84	.....	12/31/85	June 30-Dec. 31 ...	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	....do.	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15 ...	(*)	.....	(*)
13-1/8% 1994 notes	5/15/84	.....	5/15/94	....do.	(*)	.....	(*)
12-5/8% 1994 notes	9/13/84	.....	8/15/94	Feb. 15-Aug. 15...	(*)	.....	(*)
9-1/2% 1985 notes	10/30/84	.....	4/30/85	Apr. 30-Oct. 31...	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15...	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do.	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ...	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ...	1	.....	1
15-3/8% 1988 notes	....do.	.....	10/15/88	Apr. 15-Oct. 15...	1	.....	1
14-5/8% 1989 notes	4/16/84	.....	1/15/89	Jan. 15-July 15....	(*)	.....	(*)
14-1/2% 1989 notes	Various dates ..	.....	7/15/89	....do.	(*)	.....	(*)
14% 1987 notes	....do.	.....	5/15/87	May 15-Nov. 15 ...	(*)	.....	(*)
14% 1988 notes	....do.	.....	7/15/88	Jan. 15-July 15....	(*)	.....	(*)
13-7/8% 1989 notes	....do.	.....	8/15/89	Feb. 15-Aug. 15...	1	.....	1
13-3/4% 1987 notes	....do.	.....	8/15/87	....do.	1	.....	1
13-5/8% 1988 notes	....do.	.....	6/30/88	June 30-Dec. 31 ...	(*)	.....	(*)
13-1/4% 1988 notes	....do.	.....	4/15/88	Apr. 15-Oct. 15...	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15 ...	(*)	.....	(*)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	....do.	1	.....	1
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15...	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	8	.....	8
United States Coast Guard General Gift Fund:							
Bills 11/1/84	Various dates ..	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 12/27/84	....do.	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 1/24/85	....do.	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	....do.	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 3/21/85	....do.	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 4/18/85	....do.	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Bills 5/16/85	....do.	.....	5/16/85	May 16, 1985	(*)	.....	(*)
Bills 6/13/85	....do.	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Bills 7/11/85	....do.	.....	7/11/85	July 11, 1985	(*)	.....	(*)
Bills 8/8/85	....do.	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Bills 9/5/85	....do.	.....	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Bills 10/3/85	....do.	.....	10/3/85	Oct. 3, 1985	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ...	8	.....	8
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30 ..	(*)	.....	(*)
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15...	7	.....	7
14-5/8% 1989 notes	....do.	.....	1/15/89	Jan. 15-July 15....	3	.....	3
14-1/2% 1989 notes	5/16/83	.....	7/15/89	....do.	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15 ...	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89	Apr. 15-Oct. 15...	2	.....	2
14% 1987 notes	....do.	.....	5/15/87	May 15-Nov. 15 ...	5	.....	5
14% 1988 notes	....do.	.....	7/15/88	Jan. 15-July 15....	4	.....	4
13-7/8% 1989 notes	....do.	.....	8/15/89	Feb. 15-Aug. 15...	3	.....	3
13-3/4% 1987 notes	....do.	.....	8/15/87	....do.	14	.....	14
13-5/8% 1988 notes	....do.	.....	6/30/88	June 30-Dec. 31 ...	1	.....	1
13-1/4% 1988 notes	....do.	.....	4/15/88	Apr. 15-Oct. 15...	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15 ...	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	....do.	5	.....	5
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15...	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	56	.....	56
United States Information Agency, Contributions:							
Bills 11/1/84	Various dates ..	.....	11/1/84	Nov. 1, 1984	1	.....	1
Bills 11/23/84	....do.	.....	11/23/84	Nov. 23, 1984	(*)	.....	(*)
Bills 12/27/84	....do.	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 2/21/85	....do.	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 6/13/85	....do.	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	2	.....	2
United States Naval Academy General Gift Fund:							
Bills 12/27/84	Various dates ..	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15 ...	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86	....do.	(*)	.....	(*)
13-3/8% 1985 notes	3/13/84	.....	3/31/85	Mar. 31-Sept. 30 ..	(*)	.....	(*)
12-1/2% 1987 notes	6/5/84	.....	5/15/87	May 15-Nov. 15 ...	(*)	.....	(*)
12-3/8% 1988 notes	9/18/84	.....	1/15/88	Jan. 15-July 15....	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30 ..	(*)	.....	(*)
11-1/2% 1990 notes	10/22/84	.....	10/15/90	Apr. 15-Oct. 15...	1	.....	1
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30 ...	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15...	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15 ...	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do.	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	do.	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	3	.....	3
12-7/8% 1985 certificates	From 8/7/84	do.	do.	do.	1	.....	1
12-3/4% 1985 certificates	9/25/84	do.	do.	do.	(*)	.....	(*)
12-3/8% 1985 certificates	From 10/2/84	do.	do.	do.	1	.....	1
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52	.....	52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47	.....	47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43	.....	43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52	.....	52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48	.....	48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53	.....	53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52	.....	52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37	.....	37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49	.....	49
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44	$5	39
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47	.....	47
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	530	5	525
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-3/8% 1985 certificates	From 9/4/84	On demand.	6/30/85	June 30-Dec. 31	1	.....	1
11-1/4% 1985 certificates	From 7/2/84	do.	do.	do.	3	.....	3
11-1/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	110	.....	110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106	.....	106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90	.....	90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83	.....	83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80	.....	80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75	.....	75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82	.....	82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74	.....	74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67	.....	67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59	.....	59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49	5	44
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	880	5	875
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	3	.....	3
Bills 1/24/85	do.	.....	1/24/85	Jan. 24, 1985	4	.....	4
14-7/8% 1986 notes	8/15/84	.....	6/30/86	June 30-Dec. 31	2	.....	2
13-1/8% 1985 notes	Various dates	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	12	.....	12
Total Government account series	.....	.....	.....	.....	328,142	49,954	278,187
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1984	After 1 mo.	1 year from issue date	Semiannually	51	4	46
2% Treasury bonds	From 11/1972	(c)	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R.E.A. series	.....	.....	.....	.....	75	29	46
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,117	.....	1,117
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	26,765	.....	26,765
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	14,253	.....	14,253
Total State and local government series	.....	.....	.....	.....	42,135	.....	42,135
United States individual retirement bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(12)	Indeterminate	.....	14	10	5
6.00%	1/1/76	do.	do.	.....	14	9	5
6.00%	1/1/77	do.	do.	.....	10	7	4
6.00%	1/1/78	do.	do.	.....	8	4	3
6.00%	1/1/79	do.	do.	.....	4	2	2
6.50%	8/1/79	do.	do.	.....	3	1	1
6.50%	1/1/80	do.	do.	.....	5	2	3
8.00%	11/1/80	do.	do.	.....	1	1	1
8.00%	1/1/81	do.	do.	.....	3	1	2
9.00%	10/1/81	do.	do.	.....	1	(*)	1
9.00%	1/82 to 4/82	do.	do.	.....	2	1	1
Unclassified	.....	.....	.....	.....	(*)	(*)	-1
Total United States individual retirement bonds	.....	.....	.....	.....	64	38	26

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[13]	Indeterminate		$25	$20	$5
4.15%	6/66 to 12/69	do	do		35	26	9
5.00%	1/1/70	do	do		11	8	4
5.00%	1/1/71	do	do		12	8	4
5.00%	1/1/72	do	do		14	8	5
5.00%	1/1/73	do	do		16	9	7
5.00%	1/1/74	do	do		1	1	[*]
6.00%	2/1/74	do	do		34	18	16
6.00%	1/1/75	do	do		27	14	13
6.00%	1/1/76	do	do		26	12	14
6.00%	1/1/77	do	do		24	10	13
6.00%	1/1/78	do	do		21	9	12
6.00%	1/1/79	do	do		12	5	7
6.50%	8/1/79	do	do		6	2	3
6.50%	1/1/80	do	do		11	4	7
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		11	2	8
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		8	1	7
Unclassified					[*]	4	-4
Total United States retirement plan bonds					299	162	136
United States savings bonds:[14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.409%[15] [16]	1 to 12-44	After 2 mos[17]	After 10 years[18]		16,874	16,226	648
E-1945 4.540%[15]	1 to 12-45	do	do		13,401	12,604	797
E-1946 4.687%[15]	1 to 12-46	do	do		6,211	5,735	476
E-1947 4.814%[15]	1 to 12-47	do	do		6,010	5,458	551
E-1948 4.946%[15]	1 to 12-48	do	do		6,289	5,642	647
E-1949 5.111%[15]	1 to 12-49	do	do		6,283	5,577	707
E-1950 5.259%[15]	1 to 12-50	do	do		5,543	4,876	667
E-1951 5.500%[15]	1 to 12-51	do	do		4,797	4,211	586
E-1952 5.520%[15] (Jan. to Apr. 1952)	1 to 4-52	do	do		1,653	1,445	209
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[18]		3,398	2,958	441
E-1953 5.467%[15]	1 to 12-53	do	do		5,834	5,024	809
E-1954 5.505%[15]	1 to 12-54	do	do		6,005	5,121	884
E-1955 5.594%[15]	1 to 12-55	do	do		6,300	5,328	972
E-1956 5.718%[15]	1 to 12-56	do	do		6,118	5,144	973
E-1957 5.780%[15] (Jan. 1957)	1-57	do	do		517	429	88
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[18]		5,285	4,418	867
E-1958 6.000%[15]	1 to 12-58	do	do		5,741	4,728	1,013
E-1959 6.085%[15] (Jan. to May 1959)	1 to 5-59	do	do		2,322	1,902	420
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[18]		3,094	2,534	559
E-1960 6.190%[15]	1 to 12-60	do	do		5,514	4,441	1,073
E-1961 6.306%[15]	1 to 12-61	do	do		5,692	4,504	1,187
E-1962 6.420%[15]	1 to 12-62	do	do		5,569	4,353	1,217
E-1963 6.523%[15]	1 to 12-63	do	do		6,382	4,863	1,519
E-1964 6.617%[15]	1 to 12-64	do	do		6,192	4,765	1,427
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,469	4,229	1,239
E-1965 6.510%[15] (Dec. 1965)	12-65	do	After 7 years[18]		574	439	135
E-1966 6.545%[15]	1 to 12-66	do	do		6,614	5,048	1,566
E-1967 6.684%[15]	1 to 12-67	do	do		6,573	5,024	1,549
E-1968 6.788%[15] (Jan. to May 1968)	1 to 5-68	do	do		2,688	2,036	652
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68	do	do		3,580	2,763	817
E-1969 6.959%[15] (Jan. to May 1969)	1 to 5-69	do	do		2,550	1,927	623
E-1969 7.048%[15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[18]		3,416	2,604	811
E-1970 7.122%[15] (Jan. to May 1970)	1 to 5-70	do	do		2,611	1,944	668
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70	do	do		3,765	2,823	942
E-1971 7.304%[15]	1 to 12-71	do	do		7,525	5,471	2,054
E-1972 7.453%[15]	1 to 12-72	do	do		8,492	6,001	2,491
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,709	5,441	2,269
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[18]		699	497	202
E-1974 7.748%	1 to 12-74	do	do		8,625	5,965	2,660
E-1975 7.925%	1 to 12-75	do	do		8,914	6,000	2,914
E-1976 8.103%	1 to 12-76	do	do		9,424	6,180	3,245
E-1977 8.152%	1 to 12-77	do	do		9,776	6,297	3,479
E-1978 7.820%	1 to 12-78	do	do		9,405	5,995	3,410
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,397	2,143	1,254
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,272	2,737	1,535
E-1980 8.238%	1 to 6-80	do	do		1,109	815	294
Total Series E					258,213	204,666	53,547
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,725	1,442	1,282
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		669	361	308
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,264	614	649
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,428	1,143	1,286
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,833	1,121	1,712
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		684	209	474
EE-1983 7.500%	1 to 12-83	do	do		4,177	1,000	3,177
EE-1984 7.500%	1 to 9-84	do	do		2,772	121	2,651
EE-Unclassified					417	[19]493	-76
Total Series EE					17,968	6,505	11,464
	First day of each month:						
H-1955 4.440%[15] [16]	1 to 12-55	After 6 mos[2]	After 9 yrs. 8 mos[21]	Semiannually	1,173	1,104	69
H-1956 4.588%[15]	1 to 12-56	do	do	do	893	820	73
H-1957 4.680%[15] (Jan. 1957)	1-57	do	do	do	65	59	6
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[21]	do	568	513	55
H-1958 5.013%[15]	1 to 12-58	do	do	do	890	813	78
H-1959 5.113%[15] (Jan. to May 1959)	1 to 5-59	do	do	do	356	320	36
H-1959 5.204%[15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	320	42

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
United States savings bonds[14 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[2]	After 10 yrs.[21]	Semiannually	$1,007	$875	$132
H-1961 5.384%[15]	1 to 12-61	do.	do.	do.	1,042	890	151
H-1962 5.486%[15]	1 to 12-62	do.	do.	do.	857	717	140
H-1963 5.486%[15]	1 to 12-63	do.	do.	do.	773	639	134
H-1964 5.571%[15]	1 to 12-64	do.	do.	do.	672	541	130
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	422	118
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	11
H-1966 5.743%[15]	1 to 12-66	do.	do.	do.	635	486	149
H-1967 5.932%[15]	1 to 12-67	do.	do.	do.	526	392	134
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	144	55
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	167	65
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	115	50
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	129	64
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	115	61
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	131	82
H-1971 6.790%[15]	1 to 12-71	do.	do.	do.	514	310	204
H-1972 6.891%[15]	1 to 12-72	do.	do.	do.	650	369	281
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	312	260
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	22	18
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	325	302
H-1975 6.906%	1 to 12-75	do.	do.	do.	639	303	336
H-1976 7.142%	1 to 12-76	do.	do.	do.	643	290	352
H-1977 7.399%	1 to 12-77	do.	do.	do.	613	260	353
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	219	360
H-1979 7.862% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	82	178
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	83	214
Total Series H					17,014	12,323	4,691
	First day of each month:						
HH-1980 8.222% (Jan to Oct. 1980)	1 to 10-80	After 6 mos[2]	After 10 yrs.[21]	Semiannually	596	110	486
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	15	82
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	38	252
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	55	487
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	46	646
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	6	103
HH-1983 7.500%	1 to 12-83	do.	do.	do.	734	27	708
HH-1984 7.500%	1 to 9-84	do.	do.	do.	495	4	491
HH-Unclassified					63	[22] 38	25
Total Series HH					3,619	341	3,278
Total United States savings bonds					296,815	223,834	72,980
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		159	129	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do.	do.		143	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do.	do.		268	212	56
1969 6.885%	1 to 12-69	do.	do.		527	412	115
1970 6.962%	1 to 6-70	do.	do.		155	119	36
Unclassified						[19]	
Total United States savings notes					1,252	988	264
Total nonmarketable					677,350	275,119	402,231
Total interest-bearing debt					1,900,453	290,583	1,609,870

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	19
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	355
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	593
Armed Forces leave bonds	2
Total matured debt	978
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b e]	43
United States savings stamps	45
Excess profits tax refund boods[2e e]	1
United States notes[27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25] 67
Old demand ootes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961)[29]	[25] 4
Silver certificates (Act of June 24, 1967)[3]	[25] 202
Thrift and Treasury savings stamps	[25] 4
Total other debt	690
Total non-interest-bearing debt	1,667
Total public debt outstanding	1,611,537

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1984--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter Fy '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] This item is a Foreign Targeted Treasury Note.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[16] The face value of United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	138
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					156
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					17
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					17
Total					173

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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